

# MANSFIELD BOARD OF EDUCATION

## Quarterly Financial Statements

(For the Quarter Ending March 31, 2016)

Finance Department  
Cherie Trahan  
Director of Finance  
May 12, 2016



**Mansfield Board of Education**  
**Quarterly Financial Statements**

**March 31, 2016**

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## Town of Mansfield Department of Finance

**To:** Mansfield Board of Education  
**From:** Cherie Trahan, Director  
**CC:** Kelly Lyman, Superintendent of Schools  
**Date:** May 12, 2016  
**Re:** Quarterly Financial Statements – March 31, 2016

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Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of March 31, 2016.

### **General Fund Revenues:**

The Education Cost Sharing (ECS) Grant for FY 2015/16 is estimated at \$10,168,503. This grant is paid to us on the following schedule: 25% October 31<sup>st</sup>, 25% Jan. 31<sup>st</sup>, and the balance on Apr. 30<sup>th</sup>. Payments received to date total \$10,169,249. The Transportation Grant is estimated at \$111,831. No payments have been received to date. These grants are received into the General Fund of the Town.

### **Board of Education Expenditures:**

Following the salary transfers approved by the Board on December 10, 2015, the Board has a \$33,380 balance in Contingency. These funds will be used to help cover unanticipated special education costs.

### **Special Education:**

The adopted FY2015/16 Budget proposed using \$50,000 from the Special Education Reserve account. Special education costs are exceeding budget by approximately \$203,000 from the reserve accounts. Savings in other accounts will help to offset these costs, however, we still expect to use approximately \$150,000 from the reserve account. The current balance in the reserve account is \$442,466.

**Cafeteria Fund:**

Cafeteria Fund expenditures exceeded revenues by \$16,775. Fund Balance decreased from \$224,500 to \$207,725.

**Health Insurance Fund (Town of Mansfield, Mansfield BOE, and Region 19 BOE)**

Revenues exceeded expenditures through the third quarter by \$497,814. Fund balance increased from \$729,603 (including contributed capital) at July 1, 2015 to \$1,227,417 at March 31, 2016. Claims through March averaged \$629,760 (on a fiscal year basis) as compared to \$725,239, the average for last fiscal year which represents a 13.2% decrease. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of \$2.3 million.

**Student Activity Fund:**

The balance in the Student Activities Fund as of March 31, 2016 is \$44,605. Included in this packet is a breakdown by activity.

Town of Mansfield  
EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>112 GENERAL FUND - MANSFIELD BOARD</b>						
Reg Instructional Prog						
61101 Regular Instruction	7,733,800.00	(28,160.00)	.00	4,659,828.44	3,045,811.56	60.47
61102 English	50,360.00	.00	5,242.88	27,461.37	17,655.75	64.94
61104 World Languages	9,600.00	.00	20.09	5,191.61	4,388.30	54.29
61105 Health & Safety	7,730.00	.00	.00	4,972.83	2,757.17	64.33
61106 Physical Education	12,690.00	(200.00)	.00	8,989.00	3,501.00	71.97
61107 Art	14,060.00	.00	787.24	10,468.92	2,803.84	80.06
61108 Mathematics	24,450.00	.00	135.48	13,955.95	10,358.57	57.63
61109 Music	17,840.00	.00	681.91	11,198.58	5,959.51	66.60
61110 Science	30,750.00	.00	918.42	9,716.73	20,114.85	34.59
61111 Social Studies	22,240.00	.00	105.14	9,756.80	12,378.06	44.34
61115 Information Technology	201,250.00	.00	3,807.29	151,018.17	46,424.54	76.93
61122 LIFE & CONSUMER SCIENCE	9,080.00	.00	709.60	7,466.79	903.61	90.05
61123 Technology Education	15,210.00	200.00	841.20	10,189.87	4,378.93	71.58
<b>Total Reg Instructional Prog</b>	<b>8,149,060.00</b>	<b>(28,160.00)</b>	<b>13,249.25</b>	<b>4,930,215.06</b>	<b>3,177,435.69</b>	<b>60.87</b>
Special Educ. Programs						
61201 Special Ed Instruction	1,561,430.00	(10,070.00)	709.20	970,026.07	580,624.73	62.57
61202 Enrichment	354,520.00	85,750.00	1,407.76	253,145.80	185,716.44	57.82
61204 Preschool	359,230.00	(3,380.00)	73.72	207,339.66	148,436.62	58.29
<b>Total Special Educ. Programs</b>	<b>2,275,180.00</b>	<b>72,300.00</b>	<b>2,190.68</b>	<b>1,430,511.53</b>	<b>914,777.79</b>	<b>61.03</b>
Culturally Disadv Pupil						
61310 Remedial Reading/Math	406,830.00	21,120.00	.00	261,686.49	166,263.51	61.15
<b>Total Culturally Disadv Pupil</b>	<b>406,830.00</b>	<b>21,120.00</b>	<b>.00</b>	<b>261,686.49</b>	<b>166,263.51</b>	<b>61.15</b>
Summer School-Free Only						
61400 Summer School	65,900.00	.00	.00	54,580.44	11,319.56	82.82
<b>Total Summer School-Free Only</b>	<b>65,900.00</b>	<b>.00</b>	<b>.00</b>	<b>54,580.44</b>	<b>11,319.56</b>	<b>82.82</b>
Tuition Payments						
61600 Tuition Payments	175,000.00	.00	131,010.24	471,930.01	(427,940.25)	344.54

Town of Mansfield  
EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition Payments	175,000.00	.00	131,010.24	471,930.01	(427,940.25)	344.54
Central Serv Instr Supp						
61900 CENTRAL SERVICES	145,160.00	.00	611.18	93,128.17	51,420.65	64.58
Total Central Serv Instr Supp	145,160.00	.00	611.18	93,128.17	51,420.65	64.58
Support Serv-Students						
62102 Guidance Services	175,060.00	.00	3,132.50	114,545.59	57,381.91	67.22
62103 Health Services	216,230.00	5,400.00	300.00	127,190.50	94,139.50	57.52
62104 Outside Eval/Contracted Serv	230,500.00	.00	43,336.35	154,663.37	32,500.28	85.90
62105 Speech And Hearing Services	176,870.00	9,630.00	269.00	141,262.29	44,968.71	75.89
62106 Pupil Services - Testing	3,000.00	.00	.00	.00	3,000.00	.00
62108 Psychological Services	330,710.00	(34,640.00)	520.12	169,541.99	126,007.89	57.44
Total Support Serv-Students	1,132,370.00	(19,610.00)	47,557.97	707,203.74	357,998.29	67.83
Improv-Instr Services						
62201 Curriculum Development	149,620.00	(68,140.00)	6,599.15	55,633.07	19,247.78	76.38
62202 Professional Development	36,990.00	.00	1,044.71	16,262.45	19,682.84	46.79
Total Improv-Instr Services	186,610.00	(68,140.00)	7,643.86	71,895.52	38,930.62	67.14
Educ Media Services						
62302 Media Services	71,890.00	110.00	3,763.00	30,324.31	37,912.69	47.34
62310 Library	288,690.00	6,270.00	3,198.94	187,201.86	104,559.20	64.55
Total Educ Media Services	360,580.00	6,380.00	6,961.94	217,526.17	142,471.89	61.18
General Administration						
62401 Board Of Education	395,120.00	(67,650.00)	21,727.20	267,950.52	37,792.28	88.46
62402 Superintendent's Office	385,000.00	4,460.00	.00	270,616.54	118,843.46	69.49
62404 Special Education Admin	309,370.00	290.00	9,496.38	210,622.69	89,540.93	71.08
Total General Administration	1,089,490.00	(62,900.00)	31,223.58	749,189.75	246,176.67	76.02
School Based Admin						
62520 Principals' Office Services	1,153,120.00	60,990.00	18,611.39	842,203.98	353,294.63	70.90



Town of Mansfield  
EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62521 Support Services - Central	16,490.00	.00	2,865.61	7,757.36	5,867.03	64.42
62523 Field Studies	13,500.00	.00	734.25	7,852.25	4,913.50	63.60
<b>Total School Based Admin</b>	<b>1,183,110.00</b>	<b>60,990.00</b>	<b>22,211.25</b>	<b>857,813.59</b>	<b>364,075.16</b>	<b>70.74</b>
Fiscal Serv/Bus Support						
62601 Business Management	368,350.00	2,920.00	.00	281,888.22	89,381.78	75.93
<b>Total Fiscal Serv/Bus Support</b>	<b>368,350.00</b>	<b>2,920.00</b>	<b>.00</b>	<b>281,888.22</b>	<b>89,381.78</b>	<b>75.93</b>
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,378,750.00	(24,900.00)	39,807.53	1,048,630.49	265,411.98	80.40
<b>Total Plant Oper &amp; Maint Serv</b>	<b>1,378,750.00</b>	<b>(24,900.00)</b>	<b>39,807.53</b>	<b>1,048,630.49</b>	<b>265,411.98</b>	<b>80.40</b>
Student Transp Service						
62801 Regular Transportation	760,070.00	40,000.00	284,508.22	557,182.10	(41,620.32)	105.20
62802 Spec Ed Transportation	150,000.00	.00	62,055.14	145,723.66	(57,778.80)	138.52
<b>Total Student Transp Service</b>	<b>910,070.00</b>	<b>40,000.00</b>	<b>346,563.36</b>	<b>702,905.76</b>	<b>(99,399.12)</b>	<b>110.46</b>
Enterprise Activities						
63430 After School Program	40,330.00	.00	301.00	19,117.78	20,911.22	48.15
63440 Athletic Program	36,390.00	.00	3,275.40	27,379.67	5,734.93	84.24
<b>Total Enterprise Activities</b>	<b>76,720.00</b>	<b>.00</b>	<b>3,576.40</b>	<b>46,497.45</b>	<b>26,646.15</b>	<b>65.27</b>
Employee Benefits						
68000 Employee Benefits	4,072,720.00	.00	45,215.63	2,994,190.30	1,033,314.07	74.63
<b>Total Employee Benefits</b>	<b>4,072,720.00</b>	<b>.00</b>	<b>45,215.63</b>	<b>2,994,190.30</b>	<b>1,033,314.07</b>	<b>74.63</b>
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	46,850.00	.00	.00	35,137.50	11,712.50	75.00
<b>Total Transfer Out-Other Fund</b>	<b>46,850.00</b>	<b>.00</b>	<b>.00</b>	<b>35,137.50</b>	<b>11,712.50</b>	<b>75.00</b>

Town of Mansfield  
EXPENDITURE SUMMARY BY ACTIVITY - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 GENERAL FUND - MANSFIELD BOARD	22,022,750.00	.00	697,822.87	14,954,930.19	6,369,996.94	71.08
*** Grand Total ***	22,022,750.00	.00	697,822.87	14,954,930.19	6,369,996.94	71.08

===== Selection Legend =====

Account Type: E  
 FY: 2016 to 2016  
 Trx. Date: 01-Jul-2015 to 31-Mar-2016  
 From Fund: 112 to 112  
 Account Sub Type: CP  
 Department SubClass:

Town of Mansfield  
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>112 GENERAL FUND - MANSFIELD BOARD</b>						
<b>Cert Wages</b>						
51001 Classroom Instruction - Cert	9,801,850.00	(50,980.00)	.00	5,775,292.62	3,975,577.38	59.23
51002 Administrators	1,113,440.00	(115,740.00)	.00	736,852.92	260,847.08	73.86
51004 Early Retirement (5 Yr Salary)	168,140.00	16,930.00	.00	185,069.80	.20	100.00
51005 Library - Certified	92,420.00	.00	.00	54,328.20	38,091.80	58.78
51006 Guidance - Certified	158,210.00	.00	.00	104,891.49	53,318.51	66.30
51010 Curriculum Development	.00	20,000.00	.00	.00	20,000.00	.00
51014 Tutoring	2,800.00	.00	.00	2,587.50	212.50	92.41
51021 Chapter I - Deduction	(119,650.00)	18,970.00	.00	(50,340.00)	(50,340.00)	50.00
51022 Title VIB - Deduction	(160,850.00)	9,630.00	.00	(75,610.00)	(75,610.00)	50.00
51024 Preschool Grant Deduction	(15,520.00)	(40.00)	.00	(7,780.00)	(7,780.00)	50.00
51025 Salaries & Wages - Certified	59,290.00	(25,910.00)	.00	.00	33,380.00	.00
51028 Title II Part A Teachers	(38,510.00)	2,010.00	.00	(18,250.00)	(18,250.00)	50.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	58,760.00	(58,760.00)	.00	.00	.00	.00
<b>Total Cert Wages</b>	<b>11,120,380.00</b>	<b>(183,890.00)</b>	<b>.00</b>	<b>6,707,042.53</b>	<b>4,229,447.47</b>	<b>61.33</b>
<b>Noncertif.</b>						
51101 Instructional Assts.	1,201,170.00	70,270.00	.00	902,038.46	369,401.54	70.95
51102 Secretaries	649,080.00	6,290.00	.00	474,445.85	180,924.15	72.39
51103 Maintenance Personnel	612,880.00	(25,760.00)	.00	421,986.49	165,133.51	71.87
51104 Nurses	197,320.00	5,400.00	.00	116,728.56	85,991.44	57.58
51105 Substitutes - Teachers	229,700.00	.00	.00	131,798.83	97,901.17	57.38
51107 Library & Media Personnel	81,420.00	(3,230.00)	.00	54,337.55	23,852.45	69.49
51108 Finance Personnel	85,700.00	1,950.00	.00	51,388.72	36,261.28	58.63
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	42,384.12	1,115.88	97.44
51111 Other Salaries	11,550.00	(50.00)	.00	7,835.00	3,665.00	68.13
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	15,130.59	9,869.41	60.52
51114 Substitutes - Nurses	5,670.00	.00	.00	18,350.25	(12,680.25)	323.64
51115 IT PERSONNEL	88,370.00	78,020.00	.00	96,342.68	70,047.32	57.90
51116 Coaches/Advisors	49,730.00	.00	.00	23,420.00	26,310.00	47.09
51120 Overtime - Straight Time	3,000.00	.00	.00	3,390.77	(390.77)	113.03
51121 Overtime - Double Time	2,500.00	.00	.00	1,873.58	626.42	74.94
51122 Overtime - Time And One Half	20,000.00	.00	.00	48,938.96	(28,938.96)	244.70
51123 Summer Help	6,000.00	.00	.00	18,214.30	(12,214.30)	303.57
51125 Terminal Payment	20,000.00	.00	.00	22,917.76	(2,917.76)	114.59
<b>Total Noncertif.</b>	<b>3,332,590.00</b>	<b>132,890.00</b>	<b>.00</b>	<b>2,451,522.47</b>	<b>1,013,957.53</b>	<b>70.74</b>
<b>Benefits</b>						
52001 Social Security	202,450.00	.00	.00	140,766.65	61,683.35	69.53
52002 Workers Compensation	178,890.00	.00	.00	134,167.50	44,722.50	75.00
52003 MERS	333,210.00	.00	.00	239,178.30	94,031.70	71.78
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80

Town of Mansfield  
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52005 Unemployment Compensation	74,000.00	.00	40,333.00	5,275.75	28,391.25	61.63
52006 Pension-Annuity	5,160.00	.00	.00	.00	5,160.00	.00
52007 Medicare	190,290.00	.00	.00	118,365.81	71,924.19	62.20
52008 MERS/Administrative Assesment	24,100.00	.00	.00	22,880.00	1,220.00	94.94
<b>Total Benefits</b>	<b>1,008,600.00</b>	<b>.00</b>	<b>40,333.00</b>	<b>661,123.01</b>	<b>307,143.99</b>	<b>69.55</b>
<b>Medical Ben.</b>						
52101 Board-Medical Insurance	3,006,490.00	.00	.00	2,288,385.00	718,105.00	76.12
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	280.00	97.14
52108 Board - Life Insurance	36,230.00	.00	4,882.63	32,421.88	(1,074.51)	102.97
<b>Total Medical Ben.</b>	<b>3,052,520.00</b>	<b>.00</b>	<b>4,882.63</b>	<b>2,330,326.88</b>	<b>717,310.49</b>	<b>76.50</b>
<b>Misc Benefits</b>						
52201 Prof Improv Reimbursement	19,500.00	.00	.00	14,800.00	4,700.00	75.90
52202 Travel/Conference Fees	37,685.00	6,000.00	5,235.00	20,695.95	17,754.05	59.36
52203 Membership Fees/Prof Dues	30,280.00	.00	1,086.00	13,116.66	16,077.34	46.90
52210 Training	8,740.00	.00	211.63	2,122.20	6,406.17	26.70
52212 Mileage Reimbursement	18,700.00	(1,000.00)	.00	2,936.95	14,763.05	16.59
<b>Total Misc Benefits</b>	<b>114,905.00</b>	<b>5,000.00</b>	<b>6,532.63</b>	<b>53,671.76</b>	<b>59,700.61</b>	<b>50.21</b>
<b>Prof &amp; Tech Services</b>						
53101 INSTRUCTIONAL SERVICE	500.00	.00	301.00	.00	199.00	60.20
53110 Pupil Services	1,930.00	.00	.00	.00	1,930.00	.00
53111 Medical Services	600.00	.00	.00	460.00	140.00	76.67
53113 Psychiatric Services	10,000.00	.00	10,500.00	13,450.00	(13,950.00)	239.50
53114 Physical Therapists	98,000.00	.00	.00	80,780.00	17,220.00	82.43
53115 Occupational Therapy	100,000.00	.00	30,256.00	45,345.00	24,399.00	75.60
53116 Outside Evaluations	25,000.00	.00	1,950.00	17,072.00	5,978.00	76.09
53119 LAN/WAN Expenditures	166,300.00	.00	.00	124,725.00	41,575.00	75.00
53120 Prof & Tech Services	113,150.00	5,000.00	17,470.42	79,612.43	21,067.15	82.17
53122 Legal Services	55,000.00	.00	28,805.86	30,480.54	(4,286.40)	107.79
53124 Consultants	420.00	.00	.00	.00	420.00	.00
53125 Audit Expense	4,300.00	.00	.00	4,300.00	.00	100.00
53138 Technology Training	1,330.00	.00	.00	.00	1,330.00	.00
<b>Total Prof &amp; Tech Services</b>	<b>576,530.00</b>	<b>5,000.00</b>	<b>89,283.28</b>	<b>396,224.97</b>	<b>96,021.75</b>	<b>83.49</b>
<b>Purch Property Services</b>						
53213 Refuse Collection	34,000.00	.00	5,212.29	26,287.71	2,500.00	92.65
53232 Bldg Maintenance Service	35,000.00	.00	12,658.47	44,620.33	(22,278.80)	163.65

Town of Mansfield  
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>Total Purch Property Services</b>	<b>69,000.00</b>	<b>.00</b>	<b>17,870.76</b>	<b>70,908.04</b>	<b>(19,778.80)</b>	<b>128.67</b>
<b>Repairs/Maintenance</b>						
53301 Building Repairs	29,000.00	.00	4,781.23	14,077.10	10,141.67	65.03
53302 Equipment Repair	62,020.00	.00	4,212.59	23,092.24	34,715.17	44.03
53304 Equip Maintenance Contracts	23,000.00	.00	.00	2,043.90	20,956.10	8.89
<b>Total Repairs/Maintenance</b>	<b>114,020.00</b>	<b>.00</b>	<b>8,993.82</b>	<b>39,213.24</b>	<b>65,812.94</b>	<b>42.28</b>
<b>Rentals</b>						
53405 Other Rentals	460.00	.00	.00	216.66	243.34	47.10
<b>Total Rentals</b>	<b>460.00</b>	<b>.00</b>	<b>.00</b>	<b>216.66</b>	<b>243.34</b>	<b>47.10</b>
<b>Tuition</b>						
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	.00	5,000.00	.00
53502 Tuition - Private Schools	140,000.00	.00	69,493.54	404,138.56	(333,632.10)	338.31
53506 Tuition-State Agency/Private	65,000.00	.00	61,516.70	62,273.37	(58,790.07)	190.45
53509 Tuition-SpEd Reserve Fund	(50,000.00)	.00	.00	.00	(50,000.00)	.00
53510 Magnet School Tuition	45,000.00	.00	.00	35,518.08	9,481.92	78.93
<b>Total Tuition</b>	<b>205,000.00</b>	<b>.00</b>	<b>131,010.24</b>	<b>501,930.01</b>	<b>(427,940.25)</b>	<b>308.75</b>
<b>Insurance</b>						
53801 General Liability Insurance	74,080.00	.00	.00	75,301.00	(1,221.00)	101.65
<b>Total Insurance</b>	<b>74,080.00</b>	<b>.00</b>	<b>.00</b>	<b>75,301.00</b>	<b>(1,221.00)</b>	<b>101.65</b>
<b>Other Purch Services</b>						
53908 PRE-SCHOOL TRANSPORTATION	71,140.00	.00	21,342.42	49,797.58	.00	100.00
53910 Pupil Transportation	1,026,490.00	40,000.00	325,040.94	779,851.13	(38,402.07)	103.60
53911 Pupil Transportation Reimburse	(341,160.00)	.00	.00	(238,812.00)	(102,348.00)	70.00
53917 Athletic Transportation	8,700.00	.00	2,591.40	7,727.44	(1,618.84)	118.61
53921 Alarm Service	18,000.00	.00	7,184.75	9,515.25	1,300.00	92.78
53923 Middle School Yth Employment	2,000.00	.00	.00	2,000.00	.00	100.00
53924 Advertising	10,190.00	.00	.00	3,887.24	6,302.76	38.15
53925 Printing & Binding	8,800.00	.00	.00	2,393.55	6,406.45	27.20
53926 Postage	15,140.00	.00	.00	6,909.01	8,230.99	45.63
53940 Copier Maintenance Fees	83,780.00	.00	.00	62,835.00	20,945.00	75.00
53951 Automated Operations	22,500.00	.00	.00	19,824.76	2,675.24	88.11

Town of Mansfield  
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53954 Student Information System	7,420.00	.00	6,027.38	.00	1,392.62	81.23
53958 Title VIB Deduction	(60,000.00)	.00	.00	(60,000.00)	.00	100.00
53960 Other Purchased Services	5,720.00	.00	1,000.00	1,767.04	2,952.96	48.38
53964 Voice Communications	56,000.00	.00	.00	42,000.00	14,000.00	75.00
53980 SECURITY	3,000.00	.00	.00	1,032.80	1,967.20	34.43
<b>Total Other Purch Services</b>	<b>937,720.00</b>	<b>40,000.00</b>	<b>363,186.89</b>	<b>690,728.80</b>	<b>(76,195.69)</b>	<b>107.79</b>
<b>Instructional Supplies</b>						
54101 Instructional Supplies	253,960.00	.00	7,033.17	148,545.95	98,380.88	61.26
54102 Library Supplies	1,400.00	.00	.00	48.13	1,351.87	3.44
54103 Audiovisual	3,650.00	.00	220.00	3,895.70	(465.70)	112.76
54105 Art & Drafting	900.00	.00	.00	565.45	334.55	62.83
54107 Woodworking Supplies	6,600.00	.00	841.20	3,593.00	2,165.80	67.19
54108 Lab Supplies	200.00	.00	.00	826.13	(626.13)	413.07
54109 Instructional Software	13,860.00	.00	.00	7,212.68	6,647.32	52.04
54110 Non-book Materials	550.00	.00	.00	.00	550.00	.00
<b>Total Instructional Supplies</b>	<b>281,120.00</b>	<b>.00</b>	<b>8,094.37</b>	<b>164,687.04</b>	<b>108,338.59</b>	<b>61.46</b>
<b>School/Library Books</b>						
54211 Textbook - New	41,380.00	.00	3,588.62	16,278.44	21,512.94	48.01
54213 Textbooks - Replacements	5,500.00	.00	.00	657.97	4,842.03	11.96
54214 Reference Bks & Periodicals	25,170.00	.00	2,358.63	12,535.88	10,275.49	59.18
54215 Library Books - New	27,000.00	.00	3,011.94	11,625.19	12,362.87	54.21
54216 Library Books - Replacement	750.00	.00	.00	168.26	581.74	22.44
54251 Gifts/Memorials	.00	.00	.00	119.98	(119.98)	.00
<b>Total School/Library Books</b>	<b>99,800.00</b>	<b>.00</b>	<b>8,959.19</b>	<b>41,385.72</b>	<b>49,455.09</b>	<b>50.45</b>
<b>Office Supplies</b>						
54301 Office Supplies	28,080.00	.00	1,287.29	13,579.43	13,213.28	52.94
54302 Copier Supplies	1,970.00	.00	.00	1,732.14	237.86	87.93
54304 Medical Supplies	3,000.00	.00	630.35	5,981.17	(3,611.52)	220.38
54308 Computer Software	.00	.00	.00	1,050.00	(1,050.00)	.00
<b>Total Office Supplies</b>	<b>33,050.00</b>	<b>.00</b>	<b>1,917.64</b>	<b>22,342.74</b>	<b>8,789.62</b>	<b>73.41</b>
<b>Energy</b>						
54602 Diesel Fuel	190,000.00	.00	.00	142,500.00	47,500.00	75.00
54603 Fuel Oil	100,180.00	.00	.00	75,135.00	25,045.00	75.00
54604 Electric	246,000.00	.00	.00	184,500.00	61,500.00	75.00
54605 Propane	2,500.00	.00	.00	1,903.72	596.28	76.15

Town of Mansfield  
EXPENDITURE SUMMARY BY OBJECT -- DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54606 Natural Gas	90,000.00	.00	.00	67,500.00	22,500.00	75.00
54610 Clean Energy	610.00	.00	.00	457.50	152.50	75.00
<b>Total Energy</b>	<b>629,290.00</b>	<b>.00</b>	<b>.00</b>	<b>471,996.22</b>	<b>157,293.78</b>	<b>75.01</b>
<b>Building Supplies</b>						
54701 Building Supplies	32,000.00	.00	6,221.57	28,167.89	(2,389.46)	107.47
54706 Non Capitalized Equipment	29,340.00	.00	2,169.79	7,554.17	19,616.04	33.14
<b>Total Building Supplies</b>	<b>61,340.00</b>	<b>.00</b>	<b>8,391.36</b>	<b>35,722.06</b>	<b>17,226.58</b>	<b>71.92</b>
<b>Other Supplies</b>						
54402 Food	20,225.00	.00	163.23	13,319.55	6,742.22	66.66
54511 Grounds Supplies	1,000.00	.00	.00	554.34	445.66	55.43
54907 Uniforms	600.00	.00	.00	249.97	350.03	41.66
54908 Safety Supplies	880.00	.00	100.00	6,840.00	(6,060.00)	788.64
54911 Other Program Supplies	46,970.00	(3,445.00)	695.69	11,675.73	31,153.58	28.42
54917 Special Events	1,800.00	.00	.00	3,017.65	(1,217.65)	167.65
<b>Total Other Supplies</b>	<b>71,475.00</b>	<b>(3,445.00)</b>	<b>958.92</b>	<b>35,657.24</b>	<b>31,413.84</b>	<b>53.82</b>
<b>Equipment</b>						
55421 Computer Hardware/Software	3,880.00	1,000.00	.00	2,253.90	2,626.10	46.19
55422 Furniture/Furnishings	3,800.00	3,445.00	.00	7,269.17	(24.17)	100.33
55423 System Support	.00	.00	1,144.08	27,618.52	(28,762.60)	.00
55430 Equipment - Other	21,960.00	.00	241.88	12,654.04	9,064.08	58.73
55440 Educational Equipment	137,260.00	.00	1,900.35	107,078.65	28,281.00	79.40
<b>Total Equipment</b>	<b>166,900.00</b>	<b>4,445.00</b>	<b>3,286.31</b>	<b>156,874.28</b>	<b>11,184.41</b>	<b>93.47</b>
<b>Misc Expenses &amp; Fees</b>						
56308 Awards & Prizes	.00	.00	.00	267.60	(267.60)	.00
56310 Field Trips	27,120.00	.00	4,121.83	12,650.42	10,347.75	61.85
<b>Total Misc Expenses &amp; Fees</b>	<b>27,120.00</b>	<b>.00</b>	<b>4,121.83</b>	<b>12,918.02</b>	<b>10,080.15</b>	<b>62.83</b>
<b>Trans Out-Spec Rev Fund</b>						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	6,637.50	2,212.50	75.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	20,250.00	6,750.00	75.00
58225 Other Operating-Summer School	5,000.00	.00	.00	3,750.00	1,250.00	75.00

Town of Mansfield  
EXPENDITURE SUMMARY BY OBJECT - DISTRICT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	30,637.50	10,212.50	75.00
Trans Out-Trust Agency						
58714 Medical Pension Trust Fund	6,000.00	.00	.00	4,500.00	1,500.00	75.00
Total Trans Out-Trust Agency	6,000.00	.00	.00	4,500.00	1,500.00	75.00
Total 112 GENERAL FUND - MANSFIELD BOARD	22,022,750.00	.00	697,822.87	14,954,930.19	6,369,996.94	71.08
*** Grand Total ***	22,022,750.00	.00	697,822.87	14,954,930.19	6,369,996.94	71.08

===== Selection Legend =====

Account Type: E  
FY: 2016 to 2016  
Trx. Date: 01-Jul-2015 to 31-Mar-2016  
From Fund: 112 to 112  
Account Sub Type: CP  
Object Element SubClass:



Town of Mansfield  
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>112 GENERAL FUND - MANSFIELD BOARD</b>						
<b>61101 Regular Instruction</b>						
51001 Classroom Instruction - Cert	4,015,264.00	(22,434.00)	.00	2,372,057.10	1,620,772.90	59.41
51028 Title II Part A Teachers	(38,510.00)	2,010.00	.00	(18,250.00)	(18,250.00)	50.00
51101 Instructional Assts.	318,510.00	68,090.00	.00	280,811.60	105,788.40	72.64
<b>Total 61101 Regular Instruction</b>	<b>4,295,264.00</b>	<b>47,666.00</b>	<b>.00</b>	<b>2,634,618.70</b>	<b>1,708,311.30</b>	<b>60.67</b>
<b>61102 English</b>						
54101 Instructional Supplies	17,690.00	.00	234.45	13,523.54	3,932.01	77.77
54211 Textbook - New	15,740.00	.00	2,932.75	7,649.72	5,157.53	67.23
54214 Reference Bks & Periodicals	1,800.00	.00	.00	1,247.89	552.11	69.33
55423 System Support	.00	.00	.00	1,953.85	(1,953.85)	.00
<b>Total 61102 English</b>	<b>35,230.00</b>	<b>.00</b>	<b>3,167.20</b>	<b>24,375.00</b>	<b>7,687.80</b>	<b>78.18</b>
<b>61104 World Languages</b>						
52203 Membership Fees/Prof Dues	500.00	.00	.00	45.00	455.00	9.00
53925 Printing & Binding	110.00	.00	.00	.00	110.00	.00
54101 Instructional Supplies	3,970.00	.00	20.09	2,455.11	1,494.80	62.35
54211 Textbook - New	270.00	.00	.00	33.96	236.04	12.58
54214 Reference Bks & Periodicals	270.00	.00	.00	130.68	139.32	48.40
<b>Total 61104 World Languages</b>	<b>5,120.00</b>	<b>.00</b>	<b>20.09</b>	<b>2,664.75</b>	<b>2,435.16</b>	<b>52.44</b>
<b>61105 Health &amp; Safety</b>						
54101 Instructional Supplies	2,910.00	.00	.00	1,209.07	1,700.93	41.55
54211 Textbook - New	890.00	.00	.00	336.08	553.92	37.76
54214 Reference Bks & Periodicals	180.00	.00	.00	.00	180.00	.00
<b>Total 61105 Health &amp; Safety</b>	<b>3,980.00</b>	<b>.00</b>	<b>.00</b>	<b>1,545.15</b>	<b>2,434.85</b>	<b>38.82</b>
<b>61106 Physical Education</b>						
53405 Other Rentals	90.00	.00	.00	.00	90.00	.00
54101 Instructional Supplies	3,350.00	.00	.00	2,875.67	474.33	85.84
54211 Textbook - New	290.00	.00	.00	21.82	268.18	7.52
54706 Non Capitalized Equipment	240.00	.00	.00	.00	240.00	.00

Town of Mansfield  
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61106 Physical Education	3,970.00	.00	.00	2,897.49	1,072.51	72.99
61107 Art						
53302 Equipment Repair	240.00	.00	.00	.00	240.00	.00
53304 Equip Maintenance Contracts	80.00	.00	.00	.00	80.00	.00
53405 Other Rentals	50.00	.00	.00	.00	50.00	.00
54101 Instructional Supplies	6,710.00	.00	144.25	5,231.95	1,333.80	80.12
54211 Textbook - New	620.00	.00	.00	.00	620.00	.00
54214 Reference Bks & Periodicals	50.00	.00	.00	.00	50.00	.00
Total 61107 Art	7,750.00	.00	144.25	5,231.95	2,373.80	69.37
61108 Mathematics						
54101 Instructional Supplies	10,000.00	.00	33.17	8,017.88	1,948.95	80.51
54211 Textbook - New	6,290.00	.00	.00	4,119.13	2,170.87	65.49
54214 Reference Bks & Periodicals	1,330.00	.00	.00	287.92	1,042.08	21.65
Total 61108 Mathematics	17,620.00	.00	33.17	12,424.93	5,161.90	70.70
61109 Music						
53304 Equip Maintenance Contracts	740.00	.00	.00	.00	740.00	.00
54101 Instructional Supplies	2,430.00	.00	.00	1,424.49	1,005.51	58.62
54211 Textbook - New	660.00	.00	.00	114.80	545.20	17.39
54214 Reference Bks & Periodicals	60.00	.00	.00	59.99	.01	99.98
54706 Non Capitalized Equipment	300.00	.00	.00	.00	300.00	.00
Total 61109 Music	4,190.00	.00	.00	1,599.28	2,590.72	38.17
61110 Science						
54101 Instructional Supplies	8,050.00	.00	400.20	4,923.79	2,726.01	66.14
54211 Textbook - New	990.00	.00	.00	784.55	205.45	79.25
54214 Reference Bks & Periodicals	1,210.00	.00	.00	406.70	803.30	33.61
Total 61110 Science	10,250.00	.00	400.20	6,115.04	3,734.76	63.56
61111 Social Studies						
54101 Instructional Supplies	6,430.00	.00	7.54	6,038.74	383.72	94.03
54211 Textbook - New	2,110.00	.00	.00	369.00	1,741.00	17.49
54214 Reference Bks & Periodicals	640.00	.00	.00	399.73	240.27	62.46
54706 Non Capitalized Equipment	50.00	.00	.00	.00	50.00	.00

Town of Mansfield  
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61111 Social Studies	9,230.00	.00	7.54	6,807.47	2,414.99	73.84
61115 Information Technology						
52210 Training	2,010.00	.00	.00	50.00	1,960.00	2.49
53302 Equipment Repair	15,000.00	.00	.00	1,048.25	13,951.75	6.99
54101 Instructional Supplies	15,000.00	.00	2,456.86	7,818.77	4,724.37	68.50
54109 Instructional Software	.00	.00	.00	3,215.93	(3,215.93)	.00
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	400.00	.00
54706 Non Capitalized Equipment	600.00	.00	.00	.00	600.00	.00
55423 System Support	.00	.00	1,144.08	9,000.55	(10,144.63)	.00
55440 Educational Equipment	52,000.00	.00	206.35	48,973.52	2,820.13	94.58
Total 61115 Information Technology	85,010.00	.00	3,807.29	70,107.02	11,095.69	86.95
61900 CENTRAL SERVICES						
53940 Copier Maintenance Fees	33,660.00	.00	.00	25,245.00	8,415.00	75.00
54101 Instructional Supplies	43,640.00	.00	406.16	25,349.64	17,884.20	59.02
56308 Awards & Prizes	.00	.00	.00	267.60	(267.60)	.00
Total 61900 CENTRAL SERVICES	77,300.00	.00	406.16	50,862.24	26,031.60	66.32
62202 Professional Development						
52202 Travel/Conference Fees	11,775.00	.00	.00	6,285.97	5,489.03	53.38
52203 Membership Fees/Prof Dues	1,200.00	.00	75.00	446.00	679.00	43.42
53120 Prof & Tech Services	3,970.00	.00	.00	782.24	3,187.76	19.70
53138 Technology Training	1,330.00	.00	.00	.00	1,330.00	.00
54101 Instructional Supplies	200.00	.00	.00	365.69	(165.69)	182.85
54301 Office Supplies	210.00	.00	.00	212.38	(2.38)	101.13
54402 Food	1,425.00	.00	.00	1,565.35	(140.35)	109.85
Total 62202 Professional Development	20,110.00	.00	75.00	9,657.63	10,377.37	48.40
62302 Media Services						
53304 Equip Maintenance Contracts	1,350.00	.00	.00	.00	1,350.00	.00
54101 Instructional Supplies	3,450.00	.00	.00	128.65	3,321.35	3.73
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	100.00	.00
54706 Non Capitalized Equipment	7,890.00	.00	.00	1,526.30	6,363.70	19.35
55430 Equipment - Other	2,160.00	.00	.00	2,391.48	(231.48)	110.72
55440 Educational Equipment	8,790.00	.00	.00	3,792.60	4,997.40	43.15

Town of Mansfield  
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62302 Media Services	23,740.00	.00	.00	7,839.03	15,900.97	33.02
62520 Principals' Office Services						
51002 Administrators	427,240.00	(12,500.00)	.00	307,583.60	107,156.40	74.16
51102 Secretaries	181,900.00	350.00	.00	134,011.23	48,238.77	73.53
51115 IT PERSONNEL	.00	63,220.00	.00	46,201.88	17,018.12	73.08
51122 Overtime - Time And One Half	.00	.00	.00	312.23	(312.23)	.00
53120 Prof & Tech Services	14,450.00	.00	11,671.89	.00	2,778.11	80.77
53304 Equip Maintenance Contracts	500.00	.00	.00	.00	500.00	.00
53924 Advertising	190.00	.00	.00	172.34	17.66	90.71
53925 Printing & Binding	2,990.00	.00	.00	1,884.31	1,105.69	63.02
53926 Postage	1,990.00	.00	.00	647.96	1,342.04	32.56
54214 Reference Bks & Periodicals	760.00	.00	53.00	503.56	203.44	73.23
54301 Office Supplies	4,720.00	.00	213.05	4,715.40	(208.45)	104.42
Total 62520 Principals' Office Services	634,740.00	51,070.00	11,937.94	496,032.51	177,839.55	74.07
62521 Support Services - Central						
53120 Prof & Tech Services	770.00	.00	.00	39.00	731.00	5.07
53304 Equip Maintenance Contracts	900.00	.00	.00	.00	900.00	.00
53405 Other Rentals	290.00	.00	.00	216.66	73.34	74.71
54211 Textbook - New	70.00	.00	.00	.00	70.00	.00
54214 Reference Bks & Periodicals	1,200.00	.00	.00	675.19	524.81	56.27
54302 Copier Supplies	1,970.00	.00	.00	1,732.14	237.86	87.93
54706 Non Capitalized Equipment	2,270.00	.00	100.79	1,263.28	905.93	60.09
55440 Educational Equipment	380.00	.00	.00	.00	380.00	.00
56310 Field Trips	8,640.00	.00	2,764.82	3,831.09	2,044.09	76.34
Total 62521 Support Services - Central	16,490.00	.00	2,865.61	7,757.36	5,867.03	64.42
Total 112 GENERAL FUND - MANSFIELD BOARD	5,249,994.00	98,736.00	22,864.45	3,340,535.55	1,985,330.00	62.88

Town of Mansfield  
EXPENDITURE SUMMARY - ELEMENTARY SCHOOLS

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
*** Grand Total ***	5,249,994.00	98,736.00	22,864.45	3,340,535.55	1,985,330.00	62.88

## ===== Selection Legend =====

Account Type: E  
FY: 2016 to 2016  
Trx. Date: 01-Jul-2015 to 31-Mar-2016  
From Fund: 112 to 112  
From Location: 02 to 04  
Account Sub Type: CP

Town of Mansfield  
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>112 GENERAL FUND - MANSFIELD BOARD</b>						
61101 Regular Instruction						
51001 Classroom Instruction - Cert	3,104,036.00	(76,266.00)	.00	1,779,862.69	1,247,907.31	58.79
51101 Instructional Assts.	81,630.00	440.00	.00	58,655.25	23,414.75	71.47
<b>Total 61101 Regular Instruction</b>	<b>3,185,666.00</b>	<b>(75,826.00)</b>	<b>.00</b>	<b>1,838,517.94</b>	<b>1,271,322.06</b>	<b>59.12</b>
<b>61102 English</b>						
52203 Membership Fees/Prof Dues	350.00	.00	.00	.00	350.00	.00
53120 Prof & Tech Services	.00	.00	.00	11.00	(11.00)	.00
53960 Other Purchased Services	1,670.00	.00	1,000.00	.00	670.00	59.88
54101 Instructional Supplies	4,900.00	.00	160.31	1,106.97	3,632.72	25.86
54103 Audiovisual	840.00	.00	220.00	59.97	560.03	33.33
54109 Instructional Software	200.00	.00	.00	.00	200.00	.00
54211 Textbook - New	5,720.00	.00	618.89	615.52	4,485.59	21.58
54214 Reference Bks & Periodicals	1,450.00	.00	76.48	1,292.91	80.61	94.44
<b>Total 61102 English</b>	<b>15,130.00</b>	<b>.00</b>	<b>2,075.68</b>	<b>3,086.37</b>	<b>9,967.95</b>	<b>34.12</b>
<b>61104 World Languages</b>						
54101 Instructional Supplies	3,470.00	.00	.00	1,317.01	2,152.99	37.95
54103 Audiovisual	400.00	.00	.00	102.80	297.20	25.70
54211 Textbook - New	610.00	.00	.00	1,107.05	(497.05)	181.48
<b>Total 61104 World Languages</b>	<b>4,480.00</b>	<b>.00</b>	<b>.00</b>	<b>2,526.86</b>	<b>1,953.14</b>	<b>56.40</b>
<b>61105 Health &amp; Safety</b>						
53120 Prof & Tech Services	.00	.00	.00	524.46	(524.46)	.00
53960 Other Purchased Services	2,250.00	.00	.00	1,300.00	950.00	57.78
54101 Instructional Supplies	1,500.00	.00	.00	1,603.22	(103.22)	106.88
<b>Total 61105 Health &amp; Safety</b>	<b>3,750.00</b>	<b>.00</b>	<b>.00</b>	<b>3,427.68</b>	<b>322.32</b>	<b>91.41</b>
<b>61106 Physical Education</b>						
52203 Membership Fees/Prof Dues	170.00	.00	.00	.00	170.00	.00
54101 Instructional Supplies	3,550.00	(200.00)	.00	3,591.01	(241.01)	107.19
55430 Equipment - Other	5,000.00	.00	.00	2,500.50	2,499.50	50.01

Town of Mansfield  
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61106 Physical Education	8,720.00	(200.00)	.00	6,091.51	2,428.49	71.50
61107 Art						
52203 Membership Fees/Prof Dues	300.00	.00	.00	.00	300.00	.00
53120 Prof & Tech Services	500.00	.00	.00	(67.53)	567.53	(13.51)
54101 Instructional Supplies	3,250.00	.00	542.99	4,124.50	(1,417.49)	143.62
54109 Instructional Software	200.00	.00	.00	.00	200.00	.00
54214 Reference Bks & Periodicals	300.00	.00	.00	.00	300.00	.00
54908 Safety Supplies	580.00	.00	100.00	.00	480.00	17.24
55421 Computer Hardware/Software	680.00	.00	.00	680.00	.00	100.00
55430 Equipment - Other	500.00	.00	.00	500.00	.00	100.00
Total 61107 Art	6,310.00	.00	642.99	5,236.97	430.04	93.19
61108 Mathematics						
52203 Membership Fees/Prof Dues	1,000.00	.00	89.00	195.00	716.00	28.40
54101 Instructional Supplies	4,480.00	.00	13.31	981.27	3,485.42	22.20
54109 Instructional Software	200.00	.00	.00	.00	200.00	.00
54211 Textbook - New	500.00	.00	.00	354.75	145.25	70.95
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	400.00	.00
54911 Other Program Supplies	250.00	.00	.00	.00	250.00	.00
Total 61108 Mathematics	6,830.00	.00	102.31	1,531.02	5,196.67	23.91
61109 Music						
52203 Membership Fees/Prof Dues	600.00	.00	.00	694.00	(94.00)	115.67
53120 Prof & Tech Services	2,230.00	.00	.00	977.84	1,252.16	43.85
53302 Equipment Repair	2,230.00	.00	675.00	878.00	677.00	69.64
53960 Other Purchased Services	200.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	5,310.00	.00	6.91	4,804.80	498.29	90.62
54103 Audiovisual	10.00	.00	.00	.00	10.00	.00
54109 Instructional Software	260.00	.00	.00	.00	260.00	.00
54211 Textbook - New	400.00	.00	.00	40.50	359.50	10.13
54706 Non Capitalized Equipment	2,010.00	.00	.00	1,952.76	57.24	97.15
55430 Equipment - Other	400.00	.00	.00	251.40	148.60	62.85
Total 61109 Music	13,650.00	.00	681.91	9,599.30	3,368.79	75.32
61110 Science						
52203 Membership Fees/Prof Dues	700.00	.00	.00	644.34	55.66	92.05
53120 Prof & Tech Services	1,300.00	.00	.00	90.00	1,210.00	6.92
53304 Equip Maintenance Contracts	950.00	.00	.00	.00	950.00	.00

Town of Mansfield  
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54101 Instructional Supplies	12,900.00	.00	518.22	2,493.36	9,888.42	23.35
54211 Textbook - New	2,000.00	.00	.00	.00	2,000.00	.00
54908 Safety Supplies	300.00	.00	.00	.00	300.00	.00
55421 Computer Hardware/Software	1,200.00	.00	.00	.00	1,200.00	.00
55430 Equipment - Other	1,150.00	.00	.00	373.99	776.01	32.52
<b>Total 61110 Science</b>	<b>20,500.00</b>	<b>.00</b>	<b>518.22</b>	<b>3,601.69</b>	<b>16,380.09</b>	<b>20.10</b>
61111 Social Studies						
52203 Membership Fees/Prof Dues	.00	.00	.00	261.00	(261.00)	.00
53960 Other Purchased Services	100.00	.00	.00	100.00	.00	100.00
54101 Instructional Supplies	3,350.00	.00	97.60	833.04	2,419.36	27.78
54109 Instructional Software	700.00	.00	.00	.00	700.00	.00
54213 Textbooks - Replacements	5,500.00	.00	.00	657.97	4,842.03	11.96
54214 Reference Bks & Periodicals	2,210.00	.00	.00	629.78	1,580.22	28.50
54911 Other Program Supplies	1,150.00	.00	.00	467.54	682.46	40.66
<b>Total 61111 Social Studies</b>	<b>13,010.00</b>	<b>.00</b>	<b>97.60</b>	<b>2,949.33</b>	<b>9,963.07</b>	<b>23.42</b>
61115 Information Technology						
52210 Training	2,000.00	.00	.00	713.39	1,286.61	35.67
53302 Equipment Repair	14,000.00	.00	.00	1,268.28	12,731.72	9.06
53304 Equip Maintenance Contracts	12,000.00	.00	.00	(200.00)	12,200.00	(1.67)
54101 Instructional Supplies	6,750.00	.00	.00	5,420.28	1,329.72	80.30
54109 Instructional Software	12,000.00	.00	.00	3,996.75	8,003.25	33.31
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	400.00	.00
54706 Non Capitalized Equipment	2,000.00	.00	.00	.00	2,000.00	.00
55423 System Support	.00	.00	.00	16,664.12	(16,664.12)	.00
55440 Educational Equipment	67,090.00	.00	.00	53,048.33	14,041.67	79.07
<b>Total 61115 Information Technology</b>	<b>116,240.00</b>	<b>.00</b>	<b>.00</b>	<b>80,911.15</b>	<b>35,328.85</b>	<b>69.61</b>
61122 LIFE & CONSUMER SCIENCE						
52203 Membership Fees/Prof Dues	150.00	.00	.00	.00	150.00	.00
52212 Mileage Reimbursement	200.00	.00	.00	.00	200.00	.00
53304 Equip Maintenance Contracts	1,180.00	.00	.00	1,178.90	1.10	99.91
54101 Instructional Supplies	5,500.00	.00	467.72	5,509.77	(477.49)	108.68
54109 Instructional Software	300.00	.00	.00	.00	300.00	.00
55430 Equipment - Other	1,750.00	.00	241.88	778.12	730.00	58.29
<b>Total 61122 LIFE &amp; CONSUMER SCIENCE</b>	<b>9,080.00</b>	<b>.00</b>	<b>709.60</b>	<b>7,466.79</b>	<b>903.61</b>	<b>90.05</b>



Town of Mansfield  
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
61123 Technology Education						
52203 Membership Fees/Prof Dues	60.00	.00	.00	150.00	(90.00)	250.00
53302 Equipment Repair	550.00	.00	.00	46.00	504.00	8.36
53960 Other Purchased Services	200.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	3,000.00	200.00	.00	3,915.61	(715.61)	122.36
54105 Art & Drafting	900.00	.00	.00	565.45	334.55	62.83
54107 Woodworking Supplies	6,600.00	.00	841.20	3,593.00	2,165.80	67.19
54108 Lab Supplies	200.00	.00	.00	826.13	(626.13)	413.07
54214 Reference Bks & Periodicals	200.00	.00	.00	58.13	141.87	29.07
54706 Non Capitalized Equipment	3,000.00	.00	.00	822.64	2,177.36	27.42
54911 Other Program Supplies	500.00	.00	.00	212.91	287.09	42.58
<b>Total 61123 Technology Education</b>	<b>15,210.00</b>	<b>200.00</b>	<b>841.20</b>	<b>10,189.87</b>	<b>4,378.93</b>	<b>71.58</b>
61900 CENTRAL SERVICES						
53940 Copier Maintenance Fees	37,860.00	.00	.00	28,395.00	9,465.00	75.00
54101 Instructional Supplies	30,000.00	.00	205.02	13,870.93	15,924.05	46.92
<b>Total 61900 CENTRAL SERVICES</b>	<b>67,860.00</b>	<b>.00</b>	<b>205.02</b>	<b>42,265.93</b>	<b>25,389.05</b>	<b>62.59</b>
62102 Guidance Services						
51006 Guidance - Certified	158,210.00	.00	.00	104,891.49	53,318.51	66.30
52203 Membership Fees/Prof Dues	300.00	.00	.00	378.00	(78.00)	126.00
53120 Prof & Tech Services	12,550.00	.00	3,132.50	8,175.10	1,242.40	90.10
53926 Postage	300.00	.00	.00	300.00	.00	100.00
54101 Instructional Supplies	1,800.00	.00	.00	201.31	1,598.69	11.18
54214 Reference Bks & Periodicals	600.00	.00	.00	.00	600.00	.00
54911 Other Program Supplies	1,300.00	.00	.00	599.69	700.31	46.13
<b>Total 62102 Guidance Services</b>	<b>175,060.00</b>	<b>.00</b>	<b>3,132.50</b>	<b>114,545.59</b>	<b>57,381.91</b>	<b>67.22</b>
62202 Professional Development						
52202 Travel/Conference Fees	10,150.00	.00	655.00	3,345.91	6,149.09	39.42
53120 Prof & Tech Services	2,100.00	.00	.00	145.00	1,955.00	6.91
54101 Instructional Supplies	220.00	.00	.00	207.05	12.95	94.11
54402 Food	400.00	.00	104.71	276.48	18.81	95.30
<b>Total 62202 Professional Development</b>	<b>12,870.00</b>	<b>.00</b>	<b>759.71</b>	<b>3,974.44</b>	<b>8,135.85</b>	<b>36.78</b>
62302 Media Services						
51107 Library & Media Personnel	21,980.00	110.00	.00	15,764.66	6,325.34	71.37
53304 Equip Maintenance Contracts	.00	.00	.00	150.00	(150.00)	.00

Town of Mansfield  
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54101 Instructional Supplies	4,800.00	.00	.00	3,106.91	1,693.09	64.73
54214 Reference Bks & Periodicals	100.00	.00	.00	98.76	1.24	98.76
54706 Non Capitalized Equipment	10,120.00	.00	2,069.00	1,303.59	6,747.41	33.33
55430 Equipment - Other	2,150.00	.00	.00	797.16	1,352.84	37.08
55440 Educational Equipment	9,000.00	.00	1,694.00	1,264.20	6,041.80	32.87
<b>Total 62302 Media Services</b>	<b>48,150.00</b>	<b>110.00</b>	<b>3,763.00</b>	<b>22,485.28</b>	<b>22,011.72</b>	<b>54.39</b>
62520 Principals' Office Services						
51002 Administrators	253,810.00	(5,150.00)	.00	184,191.80	64,468.20	74.07
51102 Secretaries	126,740.00	320.00	.00	90,767.88	36,292.12	71.44
51111 Other Salaries	11,550.00	(50.00)	.00	6,660.00	4,840.00	57.91
51115 IT PERSONNEL	88,370.00	14,800.00	.00	50,140.80	53,029.20	48.60
52203 Membership Fees/Prof Dues	1,450.00	.00	.00	1,028.00	422.00	70.90
52210 Training	2,730.00	.00	.00	.00	2,730.00	.00
52212 Mileage Reimbursement	.00	.00	.00	29.33	(29.33)	.00
53120 Prof & Tech Services	8,000.00	.00	.00	2,764.58	5,235.42	34.56
53926 Postage	4,000.00	.00	.00	2,115.56	1,884.44	52.89
53954 Student Information System	7,420.00	.00	6,027.38	.00	1,392.62	81.23
54214 Reference Bks & Periodicals	700.00	.00	.00	654.70	45.30	93.53
54301 Office Supplies	6,650.00	.00	587.55	1,731.84	4,330.61	34.88
54402 Food	400.00	.00	58.52	938.17	(596.69)	249.17
54706 Non Capitalized Equipment	760.00	.00	.00	685.60	74.40	90.21
55421 Computer Hardware/Software	2,000.00	.00	.00	638.12	1,361.88	31.91
55422 Furniture/Furnishings	3,800.00	.00	.00	3,825.09	(25.09)	100.66
<b>Total 62520 Principals' Office Services</b>	<b>518,380.00</b>	<b>9,920.00</b>	<b>6,673.45</b>	<b>346,171.47</b>	<b>175,455.08</b>	<b>66.79</b>
62523 Field Studies						
56310 Field Trips	13,500.00	.00	734.25	7,852.25	4,913.50	63.60
<b>Total 62523 Field Studies</b>	<b>13,500.00</b>	<b>.00</b>	<b>734.25</b>	<b>7,852.25</b>	<b>4,913.50</b>	<b>63.60</b>
63430 After School Program						
51116 Coaches/Advisors	36,130.00	.00	.00	16,695.00	19,435.00	46.21
53101 INSTRUCTIONAL SERVICE	500.00	.00	301.00	.00	199.00	60.20
53923 Middle School Yth Employment	2,000.00	.00	.00	2,000.00	.00	100.00
54911 Other Program Supplies	1,500.00	.00	.00	422.78	1,077.22	28.19
56310 Field Trips	200.00	.00	.00	.00	200.00	.00
<b>Total 63430 After School Program</b>	<b>40,330.00</b>	<b>.00</b>	<b>301.00</b>	<b>19,117.78</b>	<b>20,911.22</b>	<b>48.15</b>

Town of Mansfield  
EXPENDITURE SUMMARY - MIDDLE SCHOOL

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
63440 Athletic Program						
51116 Coaches/Advisors	13,600.00	.00	.00	6,725.00	6,875.00	49.45
52203 Membership Fees/Prof Dues	600.00	.00	.00	455.00	145.00	75.83
53120 Prof & Tech Services	10,500.00	.00	.00	11,311.43	(811.43)	107.73
53917 Athletic Transportation	8,700.00	.00	2,591.40	7,727.44	(1,618.84)	118.61
54101 Instructional Supplies	2,990.00	.00	684.00	1,160.80	1,145.20	61.70
Total 63440 Athletic Program	36,390.00	.00	3,275.40	27,379.67	5,734.93	84.24
Total 112 GENERAL FUND - MANSFIELD BOARD	4,331,116.00	(65,796.00)	24,513.84	2,558,928.89	1,681,877.27	60.57
*** Grand Total ***	4,331,116.00	(65,796.00)	24,513.84	2,558,928.89	1,681,877.27	60.57

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===== Selection Legend =====

Account Type: E  
FY: 2016 to 2016  
Trx. Date: 01-Jul-2015 to 31-Mar-2016  
From Fund: 112 to 112  
From Location: 01 to 01  
Account Sub Type: CP

Town of Mansfield  
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>112 GENERAL FUND - MANSFIELD BOARD</b>						
61101 Regular Instruction						
51105 Substitutes - Teachers	222,700.00	.00	.00	131,798.83	90,901.17	59.18
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	36,542.72	(12,042.72)	149.15
51114 Substitutes - Nurses	5,670.00	.00	.00	18,350.25	(12,680.25)	323.64
<b>Total 61101 Regular Instruction</b>	<b>252,870.00</b>	<b>.00</b>	<b>.00</b>	<b>186,691.80</b>	<b>66,178.20</b>	<b>73.83</b>
<b>62201 Curriculum Development</b>						
51002 Administrators	99,140.00	(99,140.00)	.00	.00	.00	.00
51010 Curriculum Development	.00	20,000.00	.00	.00	20,000.00	.00
51102 Secretaries	.00	.00	.00	1,281.35	(1,281.35)	.00
52201 Prof Improv Reimbursement	16,000.00	.00	.00	14,800.00	1,200.00	92.50
52202 Travel/Conference Fees	3,000.00	6,000.00	4,370.00	2,654.54	1,975.46	78.05
52203 Membership Fees/Prof Dues	800.00	.00	.00	739.71	60.29	92.46
53120 Prof & Tech Services	20,280.00	5,000.00	.00	29,961.50	(4,681.50)	118.52
53926 Postage	100.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,500.00	.00	2,229.15	2,249.67	(2,978.82)	298.59
54301 Office Supplies	3,800.00	.00	.00	761.11	3,038.89	20.03
54911 Other Program Supplies	5,000.00	.00	.00	3,185.19	1,814.81	63.70
<b>Total 62201 Curriculum Development</b>	<b>149,620.00</b>	<b>(68,140.00)</b>	<b>6,599.15</b>	<b>55,633.07</b>	<b>19,247.78</b>	<b>76.38</b>
<b>62310 Library</b>						
51005 Library - Certified	92,420.00	.00	.00	54,328.20	38,091.80	58.78
51101 Instructional Assts.	65,930.00	9,610.00	.00	55,471.22	20,068.78	73.43
51107 Library & Media Personnel	59,440.00	(3,340.00)	.00	38,572.89	17,527.11	68.76
52202 Travel/Conference Fees	850.00	.00	.00	50.00	800.00	5.88
52203 Membership Fees/Prof Dues	750.00	.00	187.00	260.19	302.81	59.63
53120 Prof & Tech Services	2,000.00	.00	.00	42.50	1,957.50	2.13
53925 Printing & Binding	1,200.00	.00	.00	72.86	1,127.14	6.07
53926 Postage	250.00	.00	.00	.00	250.00	.00
53951 Automated Operations	22,500.00	.00	.00	19,824.76	2,675.24	88.11
53960 Other Purchased Services	1,300.00	.00	.00	367.04	932.96	28.23
54102 Library Supplies	1,400.00	.00	.00	48.13	1,351.87	3.44
54103 Audiovisual	2,400.00	.00	.00	3,732.93	(1,332.93)	155.54
54214 Reference Bks & Periodicals	5,850.00	.00	.00	2,579.36	3,270.64	44.09
54215 Library Books - New	27,000.00	.00	3,011.94	11,625.19	12,362.87	54.21
54216 Library Books - Replacement	750.00	.00	.00	168.26	581.74	22.44
54301 Office Supplies	900.00	.00	.00	.00	900.00	.00
54402 Food	.00	.00	.00	58.33	(58.33)	.00
55422 Furniture/Furnishings	.00	.00	.00	.00	.00	.00
55430 Equipment - Other	3,750.00	.00	.00	.00	3,750.00	.00

Town of Mansfield  
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62310 Library	288,690.00	6,270.00	3,198.94	187,201.86	104,559.20	64.55
62401 Board Of Education						
51004 Early Retirement (5 Yr Salary)	168,140.00	16,930.00	.00	185,069.80	.20	100.00
51025 Salaries & Wages - Certified	59,290.00	(25,910.00)	.00	.00	33,380.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	58,760.00	(58,760.00)	.00	.00	.00	.00
51102 Secretaries	4,380.00	90.00	.00	3,189.30	1,280.70	71.35
51125 Terminal Payment	20,000.00	.00	.00	22,917.76	(2,917.76)	114.59
52202 Travel/Conference Fees	1,500.00	.00	.00	406.30	1,093.70	27.09
52203 Membership Fees/Prof Dues	8,700.00	.00	.00	1,598.76	7,101.24	18.38
53120 Prof & Tech Services	15,500.00	.00	1,400.00	12,756.90	1,343.10	91.34
53122 Legal Services	45,000.00	.00	20,009.86	29,276.54	(4,286.40)	109.53
53125 Audit Expense	4,300.00	.00	.00	4,300.00	.00	100.00
53926 Postage	2,500.00	.00	.00	1,875.00	625.00	75.00
54110 Non-book Materials	550.00	.00	.00	.00	550.00	.00
54251 Gifts/Memorials	.00	.00	.00	119.98	(119.98)	.00
54301 Office Supplies	5,500.00	.00	317.34	3,216.80	1,965.86	64.26
54402 Food	1,000.00	.00	.00	875.38	124.62	87.54
54917 Special Events	.00	.00	.00	48.00	(48.00)	.00
55430 Equipment - Other	.00	.00	.00	2,300.00	(2,300.00)	.00
Total 62401 Board Of Education	395,120.00	(67,650.00)	21,727.20	267,950.52	37,792.28	88.46
62402 Superintendent's Office						
51002 Administrators	160,790.00	290.00	.00	117,469.82	43,610.18	72.93
51102 Secretaries	159,500.00	4,170.00	.00	116,105.32	47,564.68	70.94
52201 Prof Improv Reimbursement	2,500.00	.00	.00	.00	2,500.00	.00
52202 Travel/Conference Fees	2,600.00	.00	.00	4,889.93	(2,289.93)	188.07
52203 Membership Fees/Prof Dues	6,000.00	.00	.00	2,384.00	3,616.00	39.73
52212 Mileage Reimbursement	5,000.00	(1,000.00)	.00	.00	4,000.00	.00
53924 Advertising	10,000.00	.00	.00	3,714.90	6,285.10	37.15
53925 Printing & Binding	4,500.00	.00	.00	436.38	4,063.62	9.70
53926 Postage	2,000.00	.00	.00	1,519.99	480.01	76.00
53940 Copier Maintenance Fees	12,260.00	.00	.00	9,195.00	3,065.00	75.00
53980 SECURITY	3,000.00	.00	.00	1,032.80	1,967.20	34.43
54214 Reference Bks & Periodicals	650.00	.00	.00	842.61	(192.61)	129.63
54301 Office Supplies	2,400.00	.00	.00	2,281.11	118.89	95.05
54402 Food	2,000.00	.00	.00	1,681.29	318.71	84.07
54911 Other Program Supplies	10,000.00	(3,445.00)	.00	1,950.52	4,604.48	29.76
54917 Special Events	1,800.00	.00	.00	2,733.01	(933.01)	151.83
55421 Computer Hardware/Software	.00	1,000.00	.00	935.78	64.22	93.58
55422 Furniture/Furnishings	.00	3,445.00	.00	3,444.08	.92	99.97

Town of Mansfield  
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>Total 62402 Superintendent's Office</b>	<b>385,000.00</b>	<b>4,460.00</b>	<b>.00</b>	<b>270,616.54</b>	<b>118,843.46</b>	<b>69.49</b>
<b>62601 Business Management</b>						
51002 Administrators	40,620.00	970.00	.00	29,848.50	11,741.50	71.77
51108 Finance Personnel	85,700.00	1,950.00	.00	51,388.72	36,261.28	58.63
52202 Travel/Conference Fees	800.00	.00	.00	.00	800.00	.00
52203 Membership Fees/Prof Dues	450.00	.00	.00	625.00	(175.00)	138.89
52210 Training	200.00	.00	.00	.00	200.00	.00
53119 LAN/WAN Expenditures	166,300.00	.00	.00	124,725.00	41,575.00	75.00
53801 General Liability Insurance	74,080.00	.00	.00	75,301.00	(1,221.00)	101.65
54301 Office Supplies	200.00	.00	.00	.00	200.00	.00
<b>Total 62601 Business Management</b>	<b>368,350.00</b>	<b>2,920.00</b>	<b>.00</b>	<b>281,888.22</b>	<b>89,381.78</b>	<b>75.93</b>
<b>62710 Plant Operations - Building</b>						
51102 Secretaries	29,580.00	860.00	.00	21,994.88	8,445.12	72.26
51103 Maintenance Personnel	612,880.00	(25,760.00)	.00	421,986.49	165,133.51	71.87
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	15,130.59	9,869.41	60.52
51120 Overtime - Straight Time	3,000.00	.00	.00	3,390.77	(390.77)	113.03
51121 Overtime - Double Time	2,500.00	.00	.00	1,873.58	626.42	74.94
51122 Overtime - Time And One Half	20,000.00	.00	.00	48,520.84	(28,520.84)	242.60
51123 Summer Help	6,000.00	.00	.00	18,214.30	(12,214.30)	303.57
52201 Prof Improv Reimbursement	1,000.00	.00	.00	.00	1,000.00	.00
52202 Travel/Conference Fees	1,500.00	.00	.00	.00	1,500.00	.00
52210 Training	1,800.00	.00	211.63	1,349.84	238.53	86.75
52212 Mileage Reimbursement	.00	.00	.00	298.68	(298.68)	.00
53213 Refuse Collection	34,000.00	.00	5,212.29	26,287.71	2,500.00	92.65
53232 Bldg Maintenance Service	35,000.00	.00	12,658.47	44,620.33	(22,278.80)	163.65
53301 Building Repairs	29,000.00	.00	4,781.23	14,077.10	10,141.67	65.03
53302 Equipment Repair	30,000.00	.00	3,537.59	19,851.71	6,610.70	77.96
53921 Alarm Service	18,000.00	.00	7,184.75	9,515.25	1,300.00	92.78
53964 Voice Communications	56,000.00	.00	.00	42,000.00	14,000.00	75.00
54308 Computer Software	.00	.00	.00	1,050.00	(1,050.00)	.00
54511 Grounds Supplies	1,000.00	.00	.00	554.34	445.66	55.43
54603 Fuel Oil	100,180.00	.00	.00	75,135.00	25,045.00	75.00
54604 Electric	246,000.00	.00	.00	184,500.00	61,500.00	75.00
54605 Propane	2,500.00	.00	.00	1,903.72	596.28	76.15
54606 Natural Gas	90,000.00	.00	.00	67,500.00	22,500.00	75.00
54610 Clean Energy	610.00	.00	.00	457.50	152.50	75.00
54701 Building Supplies	32,000.00	.00	6,221.57	28,167.89	(2,389.46)	107.47
54907 Uniforms	600.00	.00	.00	249.97	350.03	41.66
55430 Equipment - Other	600.00	.00	.00	.00	600.00	.00

Town of Mansfield  
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62710 Plant Operations - Building	1,378,750.00	(24,900.00)	39,807.53	1,048,630.49	265,411.98	80.40
62801 Regular Transportation						
53120 Prof & Tech Services	5,000.00	.00	180.00	3,878.81	941.19	81.18
53908 PRE-SCHOOL TRANSPORTATION	71,140.00	.00	21,342.42	49,797.58	.00	100.00
53910 Pupil Transportation	835,090.00	40,000.00	262,985.80	592,741.07	19,363.13	97.79
53911 Pupil Transportation Reimburse	(341,160.00)	.00	.00	(238,812.00)	(102,348.00)	70.00
54602 Diesel Fuel	190,000.00	.00	.00	142,500.00	47,500.00	75.00
54908 Safety Supplies	.00	.00	.00	6,840.00	(6,840.00)	.00
54917 Special Events	.00	.00	.00	236.64	(236.64)	.00
Total 62801 Regular Transportation	760,070.00	40,000.00	284,508.22	557,182.10	(41,620.32)	105.20
68000 Employee Benefits						
52001 Social Security	202,450.00	.00	.00	140,766.65	61,683.35	69.53
52002 Workers Compensation	178,890.00	.00	.00	134,167.50	44,722.50	75.00
52003 MERS	333,210.00	.00	.00	239,178.30	94,031.70	71.78
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	74,000.00	.00	40,333.00	5,275.75	28,391.25	61.63
52006 Pension-Annuity	5,160.00	.00	.00	.00	5,160.00	.00
52007 Medicare	190,290.00	.00	.00	118,365.81	71,924.19	62.20
52008 MERS/Administrative Assessment	24,100.00	.00	.00	22,880.00	1,220.00	94.94
52101 Board-Medical Insurance	3,006,490.00	.00	.00	2,288,385.00	718,105.00	76.12
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	280.00	97.14
52108 Board - Life Insurance	36,230.00	.00	4,882.63	32,421.88	(1,074.51)	102.97
52201 Prof Improv Reimbursement	.00	.00	.00	.00	.00	.00
52202 Travel/Conference Fees	.00	.00	.00	.00	.00	.00
52210 Training	.00	.00	.00	8.97	(8.97)	.00
52212 Mileage Reimbursement	11,000.00	.00	.00	2,271.44	8,728.56	20.65
53111 Medical Services	600.00	.00	.00	460.00	140.00	76.67
Total 68000 Employee Benefits	4,072,720.00	.00	45,215.63	2,994,190.30	1,033,314.07	74.63
69000 Transfers Out To Other Funds						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	6,637.50	2,212.50	75.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	20,250.00	6,750.00	75.00
58225 Other Operating-Summer School	5,000.00	.00	.00	3,750.00	1,250.00	75.00
58714 Medical Pension Trust Fund	6,000.00	.00	.00	4,500.00	1,500.00	75.00
Total 69000 Transfers Out To Other Funds	46,850.00	.00	.00	35,137.50	11,712.50	75.00

Town of Mansfield  
EXPENDITURE SUMMARY - DISTRICT MANAGEMENT

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 GENERAL FUND - MANSFIELD BOARD	8,098,040.00	(107,040.00)	401,056.67	5,885,122.40	1,704,820.93	78.67
*** Grand Total ***	8,098,040.00	(107,040.00)	401,056.67	5,885,122.40	1,704,820.93	78.67

===== Selection Legend =====

Account Type: E  
FY: 2016 to 2016  
Trx. Date: 01-Jul-2015 to 31-Mar-2016  
From Fund: 112 to 112  
From Location: 50 to 50  
Account Sub Type: CP



Town of Mansfield  
EXPENDITURE SUMMARY - SUPPORT SERVICES

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>112 GENERAL FUND - MANSFIELD BOARD</b>						
61202 Enrichment						
51001 Classroom Instruction - Cert	335,580.00	85,750.00	.00	245,390.60	175,939.40	58.24
52203 Membership Fees/Prof Dues	1,720.00	.00	.00	560.66	1,159.34	32.60
53120 Prof & Tech Services	2,000.00	.00	785.00	2,055.00	(840.00)	142.00
53124 Consultants	420.00	.00	.00	.00	420.00	.00
54101 Instructional Supplies	10,560.00	.00	.00	3,706.06	6,853.94	35.10
54211 Textbook - New	1,720.00	.00	.00	466.40	1,253.60	27.12
54214 Reference Bks & Periodicals	740.00	.00	.00	.00	740.00	.00
56310 Field Trips	1,780.00	.00	622.76	967.08	190.16	89.32
<b>Total 61202 Enrichment</b>	<b>354,520.00</b>	<b>85,750.00</b>	<b>1,407.76</b>	<b>253,145.80</b>	<b>185,716.44</b>	<b>57.82</b>
<b>61204 Preschool</b>						
51001 Classroom Instruction - Cert	232,410.00	.00	.00	134,082.72	98,327.28	57.69
51024 Preschool Grant Deduction	(15,520.00)	(40.00)	.00	(7,780.00)	(7,780.00)	50.00
51101 Instructional Assts.	119,840.00	(3,340.00)	.00	69,596.50	46,903.50	59.74
54101 Instructional Supplies	6,000.00	.00	73.72	3,515.89	2,410.39	59.83
54402 Food	15,000.00	.00	.00	7,924.55	7,075.45	52.83
56310 Field Trips	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 61204 Preschool</b>	<b>359,230.00</b>	<b>(3,380.00)</b>	<b>73.72</b>	<b>207,339.66</b>	<b>148,436.62</b>	<b>58.29</b>
<b>61310 Remedial Reading/Math</b>						
51001 Classroom Instruction - Cert	521,680.00	2,150.00	.00	309,909.79	213,920.21	59.16
51021 Chapter I - Deduction	(119,650.00)	18,970.00	.00	(50,340.00)	(50,340.00)	50.00
54101 Instructional Supplies	4,800.00	.00	.00	2,116.70	2,683.30	44.10
<b>Total 61310 Remedial Reading/Math</b>	<b>406,830.00</b>	<b>21,120.00</b>	<b>.00</b>	<b>261,686.49</b>	<b>166,263.51</b>	<b>61.15</b>
<b>61600 Tuition Payments</b>						
53510 Magnet School Tuition	45,000.00	.00	.00	35,518.08	9,481.92	78.93
<b>Total 61600 Tuition Payments</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,518.08</b>	<b>9,481.92</b>	<b>78.93</b>
<b>62103 Health Services</b>						
51104 Nurses	197,320.00	5,400.00	.00	116,728.56	85,991.44	57.58
52203 Membership Fees/Prof Dues	480.00	.00	.00	361.00	119.00	75.21
53120 Prof & Tech Services	7,000.00	.00	300.00	4,984.50	1,715.50	75.49
53304 Equip Maintenance Contracts	800.00	.00	.00	535.00	265.00	66.88
53405 Other Rentals	30.00	.00	.00	.00	30.00	.00

Town of Mansfield  
EXPENDITURE SUMMARY - SUPPORT SERVICES

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54101 Instructional Supplies	100.00	.00	.00	160.47	(60.47)	160.47
54211 Textbook - New	400.00	.00	.00	.00	400.00	.00
54214 Reference Bks & Periodicals	200.00	.00	.00	46.26	153.74	23.13
54301 Office Supplies	200.00	.00	.00	114.91	85.09	57.46
54304 Medical Supplies	.00	.00	.00	4,259.80	(4,259.80)	.00
54911 Other Program Supplies	9,700.00	.00	.00	.00	9,700.00	.00
<b>Total 62103 Health Services</b>	<b>216,230.00</b>	<b>5,400.00</b>	<b>300.00</b>	<b>127,190.50</b>	<b>94,139.50</b>	<b>57.52</b>
62106 Pupil Services - Testing						
53110 Pupil Services	1,930.00	.00	.00	.00	1,930.00	.00
54911 Other Program Supplies	1,070.00	.00	.00	.00	1,070.00	.00
<b>Total 62106 Pupil Services - Testing</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>
62202 Professional Development						
52202 Travel/Conference Fees	1,930.00	.00	210.00	155.00	1,565.00	18.91
<b>Total 62202 Professional Development</b>	<b>1,930.00</b>	<b>.00</b>	<b>210.00</b>	<b>155.00</b>	<b>1,565.00</b>	<b>18.91</b>
<b>Total 112 GENERAL FUND - MANSFIELD BOARD</b>	<b>1,386,740.00</b>	<b>108,890.00</b>	<b>1,991.48</b>	<b>885,035.53</b>	<b>608,602.99</b>	<b>59.31</b>
<b>*** Grand Total ***</b>	<b>1,386,740.00</b>	<b>108,890.00</b>	<b>1,991.48</b>	<b>885,035.53</b>	<b>608,602.99</b>	<b>59.31</b>

===== Selection Legend =====

Account Type: E  
FY: 2016 to 2016  
Trx. Date: 01-Jul-2015 to 31-Mar-2016  
From Fund: 112 to 112  
From Location: 51 to 51  
Account Sub Type: CP

Town of Mansfield  
EXPENDITURE SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>112 GENERAL FUND - MANSFIELD BOARD</b>						
61201 Special Ed Instruction						
51001 Classroom Instruction - Cert	919,850.00	(5,540.00)	.00	538,770.01	375,539.99	58.93
51014 Tutoring	2,800.00	.00	.00	2,587.50	212.50	92.41
51101 Instructional Assts.	594,260.00	(4,530.00)	.00	416,202.85	173,527.15	70.58
51105 Substitutes - Teachers	7,000.00	.00	.00	.00	7,000.00	.00
51109 Substitutes - Inst. Assts.	19,000.00	.00	.00	5,841.40	13,158.60	30.74
52212 Mileage Reimbursement	2,500.00	.00	.00	.00	2,500.00	.00
54101 Instructional Supplies	7,300.00	.00	560.65	4,470.50	2,268.85	68.92
54211 Textbook - New	2,000.00	.00	36.98	265.16	1,697.86	15.11
54214 Reference Bks & Periodicals	220.00	.00	.00	287.32	(67.32)	130.60
54911 Other Program Supplies	5,000.00	.00	111.57	1,601.33	3,287.10	34.26
56310 Field Trips	1,500.00	.00	.00	.00	1,500.00	.00
<b>Total 61201 Special Ed Instruction</b>	<b>1,561,430.00</b>	<b>(10,070.00)</b>	<b>709.20</b>	<b>970,026.07</b>	<b>580,624.73</b>	<b>62.57</b>
<b>61400 Summer School</b>						
51001 Classroom Instruction - Cert	25,000.00	.00	.00	17,145.85	7,854.15	68.58
51002 Administrators	1,000.00	.00	.00	1,000.00	.00	100.00
51101 Instructional Assts.	21,000.00	.00	.00	21,301.04	(301.04)	101.43
53114 Physical Therapists	3,000.00	.00	.00	2,280.00	720.00	76.00
53115 Occupational Therapy	2,500.00	.00	.00	1,425.00	1,075.00	57.00
53910 Pupil Transportation	11,400.00	.00	.00	11,386.40	13.60	99.88
54101 Instructional Supplies	2,000.00	.00	.00	42.15	1,957.85	2.11
<b>Total 61400 Summer School</b>	<b>65,900.00</b>	<b>.00</b>	<b>.00</b>	<b>54,580.44</b>	<b>11,319.56</b>	<b>82.82</b>
<b>61600 Tuition Payments</b>						
53501 Tuition-Public Schools In Ct	5,000.00	.00	.00	.00	5,000.00	.00
53502 Tuition - Private Schools	140,000.00	.00	69,493.54	404,138.56	(333,632.10)	338.31
53506 Tuition-State Agency/Private	65,000.00	.00	61,516.70	62,273.37	(58,790.07)	190.45
53509 Tuition-SpEd Reserve Fund	(50,000.00)	.00	.00	.00	(50,000.00)	.00
53958 Title VIB Deduction	(30,000.00)	.00	.00	(30,000.00)	.00	100.00
<b>Total 61600 Tuition Payments</b>	<b>130,000.00</b>	<b>.00</b>	<b>131,010.24</b>	<b>436,411.93</b>	<b>(437,422.17)</b>	<b>436.48</b>
<b>62103 Health Services</b>						
54304 Medical Supplies	.00	.00	.00	.00	.00	.00
<b>Total 62103 Health Services</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Town of Mansfield  
EXPENDITURE SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62104 Outside Eval/Contracted Serv						
53113 Psychiatric Services	10,000.00	.00	10,500.00	13,450.00	(13,950.00)	239.50
53114 Physical Therapists	95,000.00	.00	.00	78,500.00	16,500.00	82.63
53115 Occupational Therapy	97,500.00	.00	30,256.00	43,920.00	23,324.00	76.08
53116 Outside Evaluations	25,000.00	.00	1,950.00	17,072.00	5,978.00	76.09
54304 Medical Supplies	3,000.00	.00	630.35	1,721.37	648.28	78.39
Total 62104 Outside Eval/Contracted Serv	230,500.00	.00	43,336.35	154,663.37	32,500.28	85.90
62105 Speech And Hearing Services						
51001 Classroom Instruction - Cert	324,320.00	.00	.00	211,191.35	113,128.65	65.12
51022 Title VIB - Deduction	(160,850.00)	9,630.00	.00	(75,610.00)	(75,610.00)	50.00
52203 Membership Fees/Prof Dues	1,200.00	.00	205.00	1,020.00	(25.00)	102.08
53304 Equip Maintenance Contracts	2,000.00	.00	.00	380.00	1,620.00	19.00
54101 Instructional Supplies	1,600.00	.00	.00	923.35	676.65	57.71
54214 Reference Bks & Periodicals	100.00	.00	.00	36.26	63.74	36.26
54911 Other Program Supplies	4,000.00	.00	64.00	559.94	3,376.06	15.60
55430 Equipment - Other	4,500.00	.00	.00	2,761.39	1,738.61	61.36
Total 62105 Speech And Hearing Services	176,870.00	9,630.00	269.00	141,262.29	44,968.71	75.89
62108 Psychological Services						
51001 Classroom Instruction - Cert	323,710.00	(34,640.00)	.00	166,882.51	122,187.49	57.73
52203 Membership Fees/Prof Dues	800.00	.00	.00	.00	800.00	.00
54211 Textbook - New	100.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,000.00	.00	.00	48.46	951.54	4.85
54706 Non Capitalized Equipment	100.00	.00	.00	.00	100.00	.00
54911 Other Program Supplies	5,000.00	.00	520.12	2,611.02	1,868.86	62.62
Total 62108 Psychological Services	330,710.00	(34,640.00)	520.12	169,541.99	126,007.89	57.44
62202 Professional Development						
52202 Travel/Conference Fees	2,080.00	.00	.00	2,475.38	(395.38)	119.01
Total 62202 Professional Development	2,080.00	.00	.00	2,475.38	(395.38)	119.01
62404 Special Education Admin						
51002 Administrators	130,840.00	(210.00)	.00	96,759.20	33,870.80	74.07
51102 Secretaries	146,980.00	500.00	.00	107,095.89	40,384.11	72.62
51111 Other Salaries	.00	.00	.00	1,175.00	(1,175.00)	.00
51122 Overtime - Time And One Half	.00	.00	.00	105.89	(105.89)	.00
52202 Travel/Conference Fees	1,500.00	.00	.00	432.92	1,067.08	28.86

Town of Mansfield  
EXPENDITURE SUMMARY - SPECIAL EDUCATION

Fiscal Year: 2016 to 2016 for Dates from 01-Jul-2015 to 31-Mar-2016

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52203 Membership Fees/Prof Dues	2,000.00	.00	530.00	1,271.00	199.00	90.05
52212 Mileage Reimbursement	.00	.00	.00	337.50	(337.50)	.00
53120 Prof & Tech Services	5,000.00	.00	1.03	1,180.10	3,818.87	23.62
53122 Legal Services	10,000.00	.00	8,796.00	1,204.00	.00	100.00
53304 Equip Maintenance Contracts	2,500.00	.00	.00	.00	2,500.00	.00
53926 Postage	4,000.00	.00	.00	450.50	3,549.50	11.26
54214 Reference Bks & Periodicals	550.00	.00	.00	.00	550.00	.00
54301 Office Supplies	3,500.00	.00	169.35	545.88	2,784.77	20.44
54911 Other Program Supplies	2,500.00	.00	.00	64.81	2,435.19	2.59
<b>Total 62404 Special Education Admin</b>	<b>309,370.00</b>	<b>290.00</b>	<b>9,496.38</b>	<b>210,622.69</b>	<b>89,540.93</b>	<b>71.08</b>
62802 Spec Ed Transportation						
53910 Pupil Transportation	180,000.00	.00	62,055.14	175,723.66	(57,778.80)	132.10
53958 Title VIB Deduction	(30,000.00)	.00	.00	(30,000.00)	.00	100.00
<b>Total 62802 Spec Ed Transportation</b>	<b>150,000.00</b>	<b>.00</b>	<b>62,055.14</b>	<b>145,723.66</b>	<b>(57,778.80)</b>	<b>138.52</b>
<b>Total 112 GENERAL FUND - MANSFIELD BOARD</b>	<b>2,956,860.00</b>	<b>(34,790.00)</b>	<b>247,396.43</b>	<b>2,285,307.82</b>	<b>389,365.75</b>	<b>86.68</b>
<b>*** Grand Total ***</b>	<b>2,956,860.00</b>	<b>(34,790.00)</b>	<b>247,396.43</b>	<b>2,285,307.82</b>	<b>389,365.75</b>	<b>86.68</b>

==== Selection Legend =====

Account Type: E

FY: 2016 to 2016

Trx. Date: 01-Jul-2015 to 31-Mar-2016

From Fund: 112 to 112

From Location: 52 to 52

Account Sub Type: CP

TOWN OF MANSFIELD  
BOARD OF EDUCATION  
RECAP OF SPECIAL EDUCATION REVENUES AND EXPENDITURES

As of March 31, 2016

REVENUE:

TUITION REVENUE:

RECEIVED TO DATE	-	
OUTSTANDING RECEIVABLE	-	
TOTAL TUITION REVENUE	-	
EXCESS COST & STATE AGENCY GRANT	176,275.26	* Capped at 80%
SERVICES FOR THE BLIND	-	
MEDICAID REIMBURSEMENT PROGRAM	33,623.18	
TOTAL REVENUES		209,898.44

EXPENDITURES:

TUITION PAYMENTS 112-61600-xxxxx-52		
BUDGET	130,000.00	
ANTICIPATED EXPENDITURES	(517,422.07)	
	(387,422.07)	
OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52		
BUDGET	230,500.00	
ANTICIPATED EXPENDITURES	(198,012.12)	
	32,487.88	
TRANSPORTATION 112-62802-53910-52		
BUDGET	150,000.00	
ANTICIPATED EXPENDITURES	(207,735.61)	
	(57,735.61)	
TOTAL EXPENDITURES BALANCE - UNDER (OVER)		(412,669.80)
TOTAL BALANCE UNDER (OVER) BUDGET		<u>(202,771.36)</u>

**Mansfield Board of Education**  
**Cafeteria Fund**  
**Balance Sheet**  
**March 31, 2016**  
(with comparative totals for March 31, 2015)

	<u>2016</u>	<u>2015</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 175,061	\$ 207,114
Inventory	<u>32,664</u>	<u>15,233</u>
Total Assets	<u><u>207,725</u></u>	<u><u>222,348</u></u>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>207,725</u>	<u>222,348</u>
Total Liabilities and Fund Balance	<u><u>\$ 207,725</u></u>	<u><u>\$ 222,348</u></u>

**Mansfield Board of Education**  
**Cafeteria Fund**  
**Comparative Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**March 31, 2016**  
(with comparative totals for March 31, 2015)

	<u>Budget 2015/16</u>	<u>2016</u>	<u>2015</u>
<b>Revenues</b>			
Intergovernmental	\$ 336,880	\$ 187,057	\$ 175,552
Sales of Food	631,000	447,278	420,205
Other	-	154	-
	<u>967,880</u>	<u>634,488</u>	<u>595,757</u>
<b>Expenditures</b>			
Salaries & Benefits	629,050	413,642	392,192
Food & Supplies	400,750	227,357	231,922
Repairs & Maintenance	10,000	2,748	1,354
Equipment	1,000	5,603	135,801
	<u>1,040,800</u>	<u>649,351</u>	<u>761,269</u>
<b>Transfers</b>			
Transfers Out - General Fund	<u>2,500</u>	<u>1,913</u>	<u>1,875</u>
Excess (Deficiency) of Revenues	(75,420)	(16,775)	(167,387)
Fund Balance, July 1	<u>224,500</u>	<u>224,500</u>	<u>389,735</u>
Fund Balance plus Cont. Capital, Mar 31	<u>\$ 149,080</u>	<u>\$ 207,725</u>	<u>\$ 222,348</u>



**Mansfield Board of Education**  
**Health Insurance Fund**  
**Balance Sheet**  
**March 31, 2016**  
(with comparative totals for March 31, 2015)

	<u>2016</u>	<u>2015</u>
<b>Assets</b>		
Cash and cash equivalents	\$ <u>1,818,417</u>	\$ <u>1,467,004</u>
Total Assets	<u><u>1,818,417</u></u>	<u><u>1,467,004</u></u>
<b>Liabilities and Fund Equity</b>		
<b>Liabilities</b>		
Accrued Medical Claims	581,000	440,000
Accounts Payable	<u>10,000</u>	<u>-</u>
Total Liabilities	<u>591,000</u>	<u>440,000</u>
<b>Fund Balance</b>		
Net Contributed Capital	400,000	400,000
Fund Balance - Available	<u>827,417</u>	<u>627,004</u>
Total Fund Balance	<u>1,227,417</u>	<u>1,027,004</u>
Total Liabilities and Fund Balance	\$ <u><u>1,818,417</u></u>	\$ <u><u>1,467,004</u></u>

**Mansfield Board of Education**  
**Health Insurance Fund**  
**Comparative Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**March 31, 2016**  
(with comparative totals for March 31, 2015)

	<u>2016</u>	<u>2015</u>
<b>Revenues</b>		
Premium income	\$ 7,235,554	\$ 6,175,661
Interest income	<u>4,049</u>	<u>2,749</u>
Total Revenues	<u>7,239,602</u>	<u>6,178,410</u>
<b>Expenditures</b>		
Payroll	135,305	105,190
Administrative expenses	740,066	663,070
Medical claims	5,714,674	6,833,818
Consultants	-	36,509
Employee Wellness Program	31,800	30,800
Payment in lieu of Insurance	81,183	77,905
Medical Supplies	31,260	47,719
LAN/WAN Expenditures	<u>7,500</u>	<u>7,500</u>
Total Expenditures	<u>6,741,788</u>	<u>7,802,511</u>
Excess (Deficiency) of Revenues	497,814	(1,624,101)
Contributed Capital	400,000	400,000
Fund Balance, July 1	<u>329,603</u>	<u>2,251,105</u>
Fund Balance plus Cont. Capital, Mar 31	<u>\$ 1,227,417</u>	<u>\$ 1,027,004</u>

**ANTHEM BLUE CROSS MONTHLY CLAIMS  
ANNUAL BASIS**

MONTH	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Avg. '91- Present	5 Yr. Avg. '11-'15
JANUARY	\$ 333,923	\$ 342,476	\$ 358,256	\$ 356,891	\$ 364,331	\$ 508,001	\$ 454,813	\$ 389,841	\$ 497,371	\$ 461,600	\$ 596,583	\$ 684,680	\$ 204,233	\$ 662,815	\$ 313,481	\$ 488,893
FEBRUARY	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	672,054	365,719	630,366
MARCH	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	703,019	364,259	682,746
APRIL	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	703,022		305,573	555,604
MAY	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140		325,380	529,949
JUNE	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	648,834		323,016	538,222
JULY	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	548,338	726,844	670,831		331,337	565,495
AUGUST	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551	543,358		338,438	555,406
SEPTEMBER	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550	585,211		305,245	538,611
OCTOBER	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719	601,860		312,868	568,757
NOVEMBER	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223	636,890		306,223	551,370
DECEMBER	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302	591,806		319,131	584,740
ANNUAL TOTAL	4,062,490	4,265,977	4,288,835	4,826,866	5,753,767	5,637,258	5,705,441	5,705,685	5,674,774	5,791,031	6,464,352	8,331,006	7,689,638	2,037,888	3,812,145	6,790,160
MONTHLY AVG	\$ 338,541	\$ 355,498	\$ 357,403	\$ 402,239	\$ 479,481	\$ 469,772	\$ 475,453	\$ 475,474	\$ 472,898	\$ 482,586	\$ 538,696	\$ 694,251	\$ 640,803	\$ 679,296	\$ 337,274	\$ 565,847
% OF INCREASE	33.91%	5.01%	0.54%	12.54%	19.20%	-2.02%	1.21%	0.00%	-0.54%	2.05%	11.63%	28.88%	-7.70%	6.01%	10.26%	6.86%

**ANTHEM BLUE CROSS MONTHLY CLAIMS**  
**FISCAL YEAR BASIS**[illegible]

**Mansfield Board of Education  
Student Activity Fund Details  
March 31, 2016**

<b>Activity</b>	<b>Balance 7/1/2015</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Balance 3/31/16</b>
Grade 8 Activities	\$ 63	\$ 4,647	\$ 4,613	\$ 97
Lost Books	789	167	-	956
Lost Locks	298	-	-	298
Hodovan Scholarship	2,746	501	406	2,842
School Service	(184)	2,233	1,537	511
Student Projects	159	-	-	159
Student Council	1,405	4,202	5,169	438
Computers	247	-	-	247
Band	2,000	1,350	2,534	816
Chorus	4,703	5,791	5,522	4,972
Orchestra	3,898	2,831	5,047	1,681
Second Chance Music Fund	1,000	-	-	1,000
School Productions	5,662	1,592	6,883	371
Library	5,076	4,129	6,960	2,245
Field Trips	1,983	24,418	28,259	(1,858)
Special Ed Breakfast Program	117	-	115	2
Technology Education	74	50	-	124
Robotics	9,723	4,016	4,707	9,031
International - Germany	27,531	9,095	27,804	8,822
International - China	5,741	-	-	5,741
Restitution	134	125	-	259
School Store	811	339	388	762
Peace Garden	33	-	-	33
Rebecca Baxter Scholarship	2,673	-	-	2,673
MMSA Grants	1,445	9,328	9,268	1,504
FCS	4	155	-	159
Amateur Radio Club	155	-	155	-
Student International Travel Exploration	720	-	-	720
<b>Total</b>	<b>\$ 79,004</b>	<b>\$ 74,968</b>	<b>\$ 109,367</b>	<b>\$ 44,605</b>